



Segall Bryant & Hamill All Cap Fund
Portfolio Holdings as of 10/31/2020

Security Name	Percent of Investments
Microsoft Corp.	4.35%
Amazon.com, Inc.	4.11%
Alphabet, Inc.	3.00%
Quanta Services, Inc.	2.95%
ServiceNow, Inc.	2.47%
Danaher Corp.	2.42%
Marvell Technology Group, Ltd.	2.40%
Visa, Inc.	2.36%
Apple, Inc.	2.28%
Adobe, Inc.	2.08%
Monolithic Power Systems, Inc.	2.06%
FMC Corp.	1.99%
UnitedHealth Group, Inc.	1.95%
Zebra Technologies Corp.	1.93%
Thermo Fisher Scientific, Inc.	1.79%
Zoetis, Inc.	1.78%
TJX Cos., Inc. (The)	1.77%
JPMorgan Chase & Co.	1.73%
IHS Markit, Ltd.	1.72%
Cable One, Inc.	1.68%
Ares Management Corp.	1.64%
Keysight Technologies, Inc.	1.60%
Mondelez International, Inc.	1.58%
Globe Life, Inc.	1.55%
Avery Dennison Corp.	1.51%
First Republic Bank	1.48%
Roper Technologies, Inc.	1.47%
S&P Global, Inc.	1.47%
Cintas Corp.	1.45%
Abbott Laboratories	1.45%
Estée Lauder Cos., Inc. (The)	1.43%
Charles River Laboratories International, Inc.	1.43%



Security Name	Percent of Investments
NXP Semiconductors N.V.	1.40%
Home Depot, Inc. (The)	1.40%
Mettler-Toledo International, Inc.	1.39%
Franco-Nevada Corp.	1.38%
Aon PLC	1.38%
Catalent, Inc.	1.36%
Alcon, Inc.	1.34%
Reinsurance Group of America, Inc.	1.32%
Kansas City Southern	1.31%
O'Reilly Automotive, Inc.	1.31%
Costco Wholesale Corp.	1.30%
Novartis A.G.	1.20%
VF Corp.	1.18%
Berkshire Hathaway, Inc.	1.10%
Sherwin-Williams Co. (The)	1.08%
Baxter International, Inc.	1.06%
Bio-Techne Corp.	1.05%
Comcast Corp.	1.02%
CoStar Group, Inc.	0.98%
Bright Horizons Family Solutions, Inc.	0.97%
Autodesk, Inc.	0.97%
L3Harris Technologies, Inc.	0.95%
Air Products & Chemicals, Inc.	0.94%
Hain Celestial Group, Inc. (The)	0.94%
Ollie's Bargain Outlet Holdings, Inc.	0.93%
Lamb Weston Holdings, Inc.	0.87%
Chevron Corporation	0.72%
Cash & Cash Equivalents	4.26%

Portfolio total may not add up to 100.00%. Discrepancies are due to rounding.

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call (800) 392-2673 or visit www.sbhffunds.com. Please read the prospectus carefully before investing.



The funds of the Segall Bryant Trust are distributed by Ultimus Fund Distributors, LLC.

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